

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: MORRISON, LILLIAN	§ Case No. 08-73186
	§
PRINTING, KWIK KOPY	§
Debtors	§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on September 30, 2008. The undersigned trustee was appointed on *bad date*.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 28,854.26

Funds were disbursed in the following amounts:

Administrative expenses	<u>1,667.60</u>
Payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Leaving a balance on hand of	\$ <u>27,186.66</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 02/24/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$3,635.43. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$3,635.43, for a total compensation of \$3,635.43. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/20/2009 By: /s/BERNARD J. NATALE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-73186

Trustee: (330370) BERNARD J. NATALE

Case Name: MORRISON, LILLIAN

Filed (f) or Converted (c): 09/30/08 (f)

§341(a) Meeting Date: 10/30/08

Period Ending: 08/20/09

Claims Bar Date: 02/24/09

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Petitioner owns, estate residence located at 218	200,000.00	0.00	DA	0.00	FA
2	Petitioner has 1/3 interest in real est, propert TRUSTEE HAS NEGOTIATED SALE OF DEBTOR'S INTEREST TO CO-OWNER	52,000.00	17,000.00		22,000.00	FA
3	Cash	100.00	0.00	DA	0.00	FA
4	Checking acct. - personal @ Associated Bank	300.00	0.00	DA	0.00	FA
5	Checking - personal \$500.00 & Business \$700.00 @	1,200.00	0.00	DA	0.00	FA
6	Two business accts. at Associated Bank	1,000.00	0.00	DA	0.00	FA
7	Security deposit with Com Ed	Unknown	0.00	DA	0.00	FA
8	Security deposit with Nicor for business Kwik Ko	Unknown	0.00	DA	0.00	FA
9	Eight rooms of Household furniture, furnishings	700.00	0.00	DA	0.00	FA
10	Necessary wearing apparel	200.00	0.00	DA	0.00	FA
11	Costume jewelry only	100.00	0.00	DA	0.00	FA
12	Photographic equipment.	100.00	0.00	DA	0.00	FA
13	IRA - \$15,000.00 IRA - \$5,000.00 IRA - \$2,000.00	22,000.00	0.00	DA	0.00	FA
14	Stock in Associated Bank	500.00	0.00	DA	0.00	FA
15	Accounts Receivable of Kwik Kopy Printing Co.	Unknown	5,000.00	DA	0.00	FA
16	Kwik Kopy Printing Franchise	0.00	0.00	DA	0.00	FA
17	Customer List of Kwik Kopy Printing	0.00	0.00	DA	0.00	FA
18	2002 Pontiac Grand Prix (150,000 miles)	1,000.00	0.00	DA	0.00	FA
19	2001 Pontiac Grand Am (190,000 miles) (Used for	863.00	413.00	DA	0.00	FA
20	Cash Register, File Cabinet, Desks, Chairs, Coun	400.00	0.00	DA	0.00	FA
21	Ryobi Press, Engr. Copier, A B Dick Press, Cutte	28,000.00	7,200.00		6,850.00	FA
22	Paper and Envelopes	100.00	100.00	DA	0.00	FA
23	Dog	0.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		4.26	Unknown
24	Assets Totals (Excluding unknown values)	\$308,563.00	\$29,713.00		\$28,854.26	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-73186

Trustee: (330370) BERNARD J. NATALE

Case Name: MORRISON, LILLIAN

Filed (f) or Converted (c): 09/30/08 (f)

§341(a) Meeting Date: 10/30/08

Period Ending: 08/20/09

Claims Bar Date: 02/24/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

TRUSTEE TO SELL CO-OWNED REAL ESTATE.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): December 31, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-73186
Case Name: MORRISON, LILLIAN

Trustee: BERNARD J. NATALE (330370)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****03-65 - Money Market Account
Blanket Bond: \$552,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 35-6799605
Period Ending: 08/20/09

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/16/08	{21}	BARRINGTON PRINT & COPY	SALE OF ASSETS	1129-000	6,850.00		6,850.00
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.14		6,850.14
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.33		6,850.47
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.31		6,850.78
03/10/09	1001	PHIL DERRIG	PAYMENT OF ADMIN RENT PER ORDER ENTERED 3/9/09	2410-000		1,500.00	5,350.78
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.33		5,351.11
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.26		5,351.37
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.25		5,351.62
06/01/09	{2}	Amcore Bank on behalf of Mary Ann Madray	Sale of debtor's interest in Wisconsin property	1110-000	22,000.00		27,351.62
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	1.25		27,352.87
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	1.39		27,354.26
08/13/09	1002	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/01/2009 FOR CASE #08-73186, BOND #016018067 06/01/09-06/01/10	2300-000		20.60	27,333.66
08/19/09		To Account #*****0366	Pay Fees for Execution of Quit Claim	9999-000		200.00	27,133.66

ACCOUNT TOTALS	28,854.26	1,720.60	\$27,133.66
Less: Bank Transfers	0.00	200.00	
Subtotal	28,854.26	1,520.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$28,854.26	\$1,520.60	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-73186
Case Name: MORRISON, LILLIAN

Trustee: BERNARD J. NATALE (330370)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****03-66 - Checking Account
Blanket Bond: \$552,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 35-6799605
Period Ending: 08/20/09

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/19/09		From Account #*****0365	Pay Fees for Execution of Quit Claim	9999-000	200.00		200.00
08/19/09	101	Mark J Gieringer	Ref # QUIT CLAIM	2500-000		147.00	53.00

ACCOUNT TOTALS	200.00	147.00	\$53.00
Less: Bank Transfers	200.00	0.00	
Subtotal	0.00	147.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$147.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****03-65	28,854.26	1,520.60	27,133.66
Checking # ***-****03-66	0.00	147.00	53.00
	\$28,854.26	\$1,667.60	\$27,186.66

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: February 24, 2009

Case Number: 08-73186
Debtor Name: MORRISON, LILLIAN

Page: 1

Date: August 20, 2009
Time: 11:06:37 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
EXP 199	BERNARD J. NATALE, LTD. 6833 STALTER DRIVE, STE 201 ROCKFORD, IL 61108	Admin Ch. 7		\$130.57	\$0.00	130.57
ATTY 199	BERNARD J. NATALE, LTD. 6833 STALTER DRIVE, STE 201 ROCKFORD, IL 61108	Admin Ch. 7		\$3,387.50	\$0.00	3,387.50
PROF 199	Mark J Gieringer P O Box 280 511 North Main Street Friendship, WI 53934	Admin Ch. 7	QUIT CLAIM	\$147.00	\$147.00	0.00
TRTE 199	BERNARD J. NATALE 6833 STALTER DRIVE SUITE 201 ROCKFORD, IL 61108	Admin Ch. 7		\$3,635.43	\$0.00	3,635.43
ADIMLL 199	PHIL DERRIG P O BOX 409 BARRINGTON, IL 60011	Admin Ch. 7	ORDER ENTERED 03/09/09 AUTHORIZING PAYMENT	\$1,500.00	\$1,500.00	0.00
8P 570	Internal Revenue Service P O Box 21126 Philadelphia, PA 19114	Priority	8706-AKA/KWIK KOPY PRTG	\$16,675.37	\$0.00	16,675.37
12P 570	Illinois Department of Employment Security 33 South State Street Chicago, IL 60603	Priority		\$52.75	\$0.00	52.75
1 610	PYOD LLC as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured	7902	\$494.69	\$0.00	494.69
2 610	PYOD LLC as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured	2671	\$2,320.16	\$0.00	2,320.16
3 610	PYOD LLC as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured	4130	\$7,817.08	\$0.00	7,817.08
4 610	Carlith Printing Attn: Barbara Nagle 250 Carpenter Blvd. Carpentersville, IL 60110	Unsecured	3150	\$1,298.00	\$0.00	1,298.00
5 610	ADDVALUE2PRINT LLC 555 Plate Drive Ste 6 East Dundee, IL 60118	Unsecured		\$590.00	\$0.00	590.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: February 24, 2009

Case Number: 08-73186
Debtor Name: MORRISON, LILLIAN

Page: 2

Date: August 20, 2009
Time: 11:06:37 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
6 610	Lewis Paper Co. 1400 S Wolf Rd Suite 100 Wheeling, IL 60090	Unsecured	0090	\$3,016.05	\$0.00	3,016.05
7 610	Discover Bank/DFS Services LLC POB 3025 New Albany, OH 43054	Unsecured	7088	\$6,972.74	\$0.00	6,972.74
8U 610	Internal Revenue Service P O Box 21126 Philadelphia, PA 19114	Unsecured	8706-AKA/KWIK KOPY PRTG	\$4,867.28	\$0.00	4,867.28
9 610	Recovery Management Systems Corporation GE Money Bank,dba JC Penney Services 25 SE 2nd Ave Ste 1120 Miami, FL 33131	Unsecured	6839	\$1,414.65	\$0.00	1,414.65
10 610	Midland Paper Co 1140 Paysphere Circle Chicago, IL 60674	Unsecured	4376	\$7,105.70	\$0.00	7,105.70
11 610	CAPITAL ONE BANK (USA), N.A. C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS, GA 30091	Unsecured	3465	\$531.41	\$0.00	531.41
12U 610	Illinois Department of Employment Security 33 South State Street Chicago, IL 60603	Unsecured		\$50.00	\$0.00	50.00
13 610	Kwik Kopy Corporation, Subsidiary of ICED 12715 Telge Road Cypress, TX 77429	Unsecured	STORE 874	\$24,100.07	\$0.00	24,100.07
<< Totals >>				86,106.45	1,647.00	84,459.45

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-73186
Case Name: MORRISON, LILLIAN
Trustee Name: BERNARD J. NATALE

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>BERNARD J. NATALE</u>	\$ <u>3,635.43</u>	\$ _____
<i>Attorney for trustee</i>	<u>BERNARD J. NATALE, LTD.</u>	\$ <u>3,387.50</u>	\$ <u>130.57</u>
<i>Appraiser</i>	_____	\$ _____	\$ _____
<i>Auctioneer</i>	_____	\$ _____	\$ _____
<i>Accountant</i>	_____	\$ _____	\$ _____
<i>Special Attorney for trustee</i>	_____	\$ _____	\$ _____
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ _____	\$ _____
<i>Fees,</i>	<u>United States Trustee</u>	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
-------------------------	-------------	-----------------

<i>Attorney for debtor</i>	_____	\$ _____	\$ _____
<i>Attorney for</i>	_____	\$ _____	\$ _____
<i>Accountant for</i>	_____	\$ _____	\$ _____
<i>Appraiser for</i>	_____	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$16,728.12 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>8P</u>	<u>Internal Revenue Service</u>	\$ <u>16,675.37</u>	\$ <u>16,675.37</u>
<u>12P</u>	<u>Illinois Department of Employment Security</u>	\$ <u>52.75</u>	\$ <u>52.75</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 60,577.83 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 5.5 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>1</u>	<u>PYOD LLC as assignee of Citibank</u>	\$ <u>494.69</u>	\$ <u>26.99</u>
<u>2</u>	<u>PYOD LLC as assignee of Citibank</u>	\$ <u>2,320.16</u>	\$ <u>126.58</u>
<u>3</u>	<u>PYOD LLC as assignee of Citibank</u>	\$ <u>7,817.08</u>	\$ <u>426.49</u>
<u>4</u>	<u>Carlith Printing</u>	\$ <u>1,298.00</u>	\$ <u>70.82</u>
<u>5</u>	<u>ADDVALUE2PRINT LLC</u>	\$ <u>590.00</u>	\$ <u>32.19</u>
<u>6</u>	<u>Lewis Paper Co.</u>	\$ <u>3,016.05</u>	\$ <u>164.55</u>
	<u>Discover Bank/DFS Services</u>		

<u>7</u>	<u>LLC</u>	<u>\$ 6,972.74</u>	<u>\$ 380.42</u>
<u>8U</u>	<u>Internal Revenue Service</u>	<u>\$ 4,867.28</u>	<u>\$ 265.55</u>
<u>9</u>	<u>Recovery Management Systems Corporation</u>	<u>\$ 1,414.65</u>	<u>\$ 77.18</u>
<u>10</u>	<u>Midland Paper Co</u>	<u>\$ 7,105.70</u>	<u>\$ 387.68</u>
<u>11</u>	<u>CAPITAL ONE BANK (USA), N.A.</u>	<u>\$ 531.41</u>	<u>\$ 28.99</u>
<u>12U</u>	<u>Illinois Department of Employment Security</u>	<u>\$ 50.00</u>	<u>\$ 2.73</u>
<u>13</u>	<u>Kwik Kopy Corporation, Subsidiary of</u>	<u>\$ 24,100.07</u>	<u>\$ 1,314.87</u>

Late filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

Subordinated unsecured claims for fines, penalties, and forfeitures are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 0.00.